## Traffic Congestion Relief Program April 2007 Progress Report Scope, Schedule, Cashflow and Funding

**GENERAL PROJECT INFORMATION PROJECT STATUS** Check the appropriate box: Project work is on-going using allocated TCRP funds only Project work is on-going using non-TCRP funds only Project work is on-going using allocated TCRP funds and non-TCRP funds All TCRP allocated funds have been expended and the project work is on-going using non-TCRP funds Project work has been suspended Project work is complete CLOSE - OUT PROCESS (only if Project work is complete) Close out report was submitted on Final invoice will be submitted on Close out report will be submitted on There was a project savings Input proportionate amount of TCRP savings (indicate TCRP funds savings only, in \$1,000s) Go to the TCRP website at: http://www.dot.ca.gov/tcrp/ to find instructions concerning Project Close-Out PROJECT SCOPE Please describe below if the project scope has changed from the last Commission approved application/amendment.

## PROJECT SCHEDULE

		Sta	art	End	
Phase	Scope	Month	Year	Month	Year
1	Environmental				
		04	2002	08	2007
2	Plans,				
	Specifications &				
	Estimates	03	2007	08	2010
3	Right of Way				
	Acquisition	06	2008	01	2011
4	Construction				
		02	2011	02	2015
4	Procurement				

Project #:

Does this information reflect a change in the currently approved project schedule?

Yes

Date:

4/20/07

If yes, explain the reason(s) for change in the box below:

Environmental phase has been delayed due to finalization of GADs, PM 2.5, and interagency reviews. The project is now fully funded with CMIA, and CMAQ funds for construction. Above scheduled dates reflect the Project Agreements between CTC, Department, and RCTC.

## PROJECT CASHFLOW

Indicate amount in \$1,000s

APPRO	Estimated Remaining Cashflow Need																			
Phase	Scope	Current Approved ocation(s) by Phase	Rei	openditures imbursed as of 02/28/07	Е	Remaining xpenditures FY2006-07	F	Y 2007-08	F	Y 2008-09	FY	′ 2009-10	FY	<sup>'</sup> 2010-11	F	Y 2011-12		Beyond / 2011-12		Total
1	Environmental	\$ 3,700	\$	2,756	\$	126	\$	86	\$	_	\$		\$		\$	_	\$		s	2,968
2	Plans, Specifications & Estimates	\$ -	\$	-	\$	_	\$	_	\$	_	\$		\$		\$	_	\$	_	\$	-
3	Right of Way Acquisition	\$ _	\$	-	\$	-	\$	-	\$		\$	-	\$	-	\$	-	\$	-	\$	-
4	Construction	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	_	\$	_	\$	-
4	Procurement	\$ -	\$	-	\$	-	\$		\$	-	\$	_	\$	_	\$	-	\$	-	\$	-
		\$ 3,700	\$	2,756	\$	126	\$	86	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,968

APPRO\	/ED LONP(S)					Estimated I	Expenditure of	Local Funds				
Phase	Scope	Approved LONF Amount by Phase	Expenditures Made by Local Agency as of 02/28/07	Remaining Expenditures to be Made by Local Agency in FY 2006-07		FY 2008-09	FY 2009-10	FY 2010-11	Beyond FY 2010-11	Total	Estimated MONTH When LONP Reimbursement will be Requested	Estimated YEAR When LONP Reimbursement will be Requested
1	Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
3	Right of Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
4	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
4	Procurement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

FUTURE	TCRP ALLOCAT	TON(S)				Est	timate	d Cashflow Ne	ed												
Phase	Scope	Allocation(s) Not Yet Approved by Phase	remain		07-08	FY 2008	8-09	FY 2009-10	FY 2010-11	FY 2011-	12	Beyor FY 2011		Total	Estimated MONTH When Allocation will be Requested	Estimated YEAR When Allocation will be Requested					
1	Environmental	\$ -	\$		\$ -	\$		\$ -	\$ -	\$		\$		\$ -							
2	Plans, Specifications & Estimates	\$ -	\$	_	\$ _	\$		\$ -	\$ -	\$		\$	-	\$ -							
3	Right of Way Acquisition	\$ -	\$	-	\$ -	\$	_	\$ -	\$ -	\$	.	\$	-	\$ -							
4	Construction	\$ -	\$	-	\$	\$		\$ -	\$ -	\$		\$	-	\$ -							
4	Procurement	\$ -	\$		\$	\$	-	\$ -	\$ -	\$		\$	-	\$ -							
		s -	\$		\$ 	\$		\$ -	\$ -	\$		\$		s -		·					

## PROJECT FUNDING PLAN

Indicate amount in \$1,000s

Source	Type		Phase 1	1	Phase 2	1	Phase 3	1	Phase 4	Total
TCRP	State	Committed	\$ 3,700	\$	-	\$	-	\$	-	\$ 3,700
		Proposed	\$ -	\$	-	\$	-	\$	-	\$ -
CMAQ	Federal	Committed	\$ -	\$	13,070	\$	-	\$	34,546	\$ 47,616
		Proposed	\$ -	\$	-	\$	-	\$	-	\$ -
STIP-RIP	State	Committed	\$ -	\$	-	\$	24,263	\$	-	\$ 24,263
		Proposed	\$ -	\$	-	\$	-	\$	-	\$ -
CMIA	State	Committed	\$ -	\$		\$	-	\$	157,198	\$ 157,198
		Proposed	\$ -	\$	-	\$	-	\$	-	\$ -
		Committed	\$ -	\$		\$	-	\$	-	\$ -
		Proposed	\$ -	\$	-	\$	-	\$	-	\$ -
		Committed	\$ -	\$	-	\$	-	\$	-	\$ -
		Proposed	\$ -	\$	-	\$	-	\$	-	\$ -
		Committed	\$ -	\$	-	\$	-	\$	-	\$ -
		Proposed	\$ -	\$		\$		\$	-	\$ -
		Committed	\$ -	\$	-	\$	-	\$	-	\$ -
		Proposed	\$ -	\$		\$		\$	-	\$ -
		Committed	\$ -	\$		\$		\$	-	\$ -
		Proposed	\$ -	\$		\$		\$	-	\$ -
		Committed	\$ -	\$		\$		\$	-	\$ -
		Proposed	\$ -	\$		\$		\$	-	\$ -
		Committed	\$ -	\$		\$		\$	-	\$ -
		Proposed	\$ -	\$	-	\$	-	\$	-	\$ -
		Committed	\$ -	\$	-	\$	-	\$	-	\$ -
		Proposed	\$ -	\$	-	\$	-	\$	-	\$ -
	Totals	Committed	\$ 3,700	\$	13,070	\$	24,263	\$	191,744	\$ 232,777
	lotais	Proposed	\$ _	\$	-	\$	_	\$	-	\$ _

Does this information reflect a change in the currently approved project funding plan?
If yes, explain the reason(s) for change in the box below:
Reflects approved CMIA funding in construction phase.